

MISSOURI HOUSE of REPRESENTATIVES

FISCAL YEAR 2017

EMPLOYEE BENEFITS

HOUSE BILL 2005

MARKUP SHEETS with HCS Recommendations

Prepared by House Appropriations Staff

98TH General Assembly (2016)
Second Regular Session

OFFICE OF ADMINISTRATION
OASDHI Contributions Transfer - State Employees & Participating Political Subdivisions
SECTION 5.450

Budget Book Page 17

This section allows for the transfer of the State's share of Federal Old Age, Survivors, Disability, and Health Insurance contributions from the various state funds from which salaries of state employees are paid (excluding the Highway Patrol) to the OASDHI Contributions Fund.

Funding Source(s): General Revenue
Federal - Various
Other – Various

CORE ADJUSTMENTS:

OASDHI CONTRIBUTIONS-TRANSFER				BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES									
Reduction	T293	OASDHI TRF-OTHER FUNDS	TRF					(1,000,000)	(1,000,000)
		DEPARTMENT CHANGES						(1,000,000)	(1,000,000)
GOVERNOR CHANGES									
Reduction	T291	OASDHI TRF-0101	TRF			(58,978)			(58,978)
Reduction	T293	OASDHI TRF-OTHER FUNDS	TRF					(287,470)	(287,470)
Transfer	T291	OASDHI TRF-0101	TRF			(6,971)			(6,971)
		GOVERNOR CHANGES				(65,949)		(287,470)	(353,419)
		TOTAL CHANGES				(65,949)		(1,287,470)	(1,353,419)

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450												
OASDHI CONTRIBUTIONS-TRANSFER - 32202C												
CORE												
FUND TRANSFERS	147,618,023	0.00	139,484,129	0.00	150,630,625	0.00	149,630,625	0.00	149,277,206	0.00	149,277,206	0.00
GENERAL REVENUE	74,381,835	0.00	71,769,401	0.00	73,990,729 E	0.00	73,990,729 E	0.00	73,924,780 E	0.00	73,924,780 E	0.00
FEDERAL FUNDS	29,123,233	0.00	27,857,658	0.00	31,360,026 E	0.00	31,360,026 E	0.00	31,360,026 E	0.00	31,360,026 E	0.00
OTHER FUNDS	44,112,955	0.00	39,847,070	0.00	45,279,870 E	0.00	44,279,870 E	0.00	43,992,400 E	0.00	43,992,400 E	0.00
TOTAL	\$147,618,023	0.00	\$139,484,129	0.00	\$150,630,625	0.00	\$149,630,625	0.00	\$149,277,206	0.00	\$149,277,206	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

OASDHI Transfer Fund Swap 0544 - 1300030

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	58,978	0.00	58,978	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	58,978 E	0.00	58,978 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$58,978	0.00	\$58,978	0.00

OASDHI Transfer for Fund Swap from GR to 0544 Division of Alcohol and Tobacco

OASDHI Pay Plan Transfer - 1300040

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	3,034,000	0.00	3,034,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,433,000 E	0.00	1,433,000 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	679,000 E	0.00	679,000 E	0.00

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450												
OASDHI CONTRIBUTIONS-TRANSFER - 32202C												
OASDHI Pay Plan Transfer - 1300040												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	3,034,000	0.00	3,034,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	922,000E	0.00	922,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,034,000	0.00	\$3,034,000	0.00
OASDHI FY17 Pay Plan Transfer												

OASDHI Judge Pay Plan Transfer - 1300045												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	105,000	0.00	105,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	105,000E	0.00	105,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$105,000	0.00	\$105,000	0.00
OASDHI for the Judges Pay Plan Transfer												

OASDHI DOLIR Pay Plan Transfer - 1300049												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	10,000	0.00	10,000	0.00

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450												
OASDHI CONTRIBUTIONS-TRANSFER - 32202C												
OASDHI DOLIR Pay Plan Transfer - 1300049												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	10,000	0.00	10,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	10,000 E	0.00	10,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000	0.00	\$10,000	0.00
OASDHI DOLIR Pay Plan Transfer for Judges located in DOLIR												

OASDHI Transfer 0169 to GR - 1300053												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	287,470	0.00	287,470	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	287,470 E	0.00	287,470 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$287,470	0.00	\$287,470	0.00
OASDHI Transfer - To replace the Child Support Enforcement Fund with GR.												

OASDHI Trans - Elected Off Pay - 1300059												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	6,200	0.00	6,200	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	6,000 E	0.00	6,000 E	0.00

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450												
OASDHI CONTRIBUTIONS-TRANSFER - 32202C												
OASDHI Trans - Elected Off Pay - 1300059												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	6,200	0.00	6,200	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	200E	0.00	200E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,200	0.00	\$6,200	0.00
OASDHI Transfer for the Elected Officials Pay Plan												

OASDHI Transfer for New PS - 1300065

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	546,000	0.00	546,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	309,000E	0.00	309,000E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	42,000E	0.00	42,000E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	195,000E	0.00	195,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$546,000	0.00	\$546,000	0.00

OASDHI Transfer associated with new personal services.

TOTAL - OASDHI CONTRIBUTIONS-TRANSFE	\$147,618,023	0.00	\$139,484,129	0.00	\$150,630,625	0.00	\$149,630,625	0.00	\$153,324,854	0.00	\$153,324,854	0.00
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**OFFICE OF ADMINISTRATION
OASDHI Contributions - State Highway Patrol
SECTION 5.455**

Budget Book Page 37

This section allows for the transfer of the State's share of Federal Old Age, Survivors, Disability, and Health Insurance contributions from the various state funds from which salaries of Highway Patrol employees are paid to the OASDHI Contributions Fund.

Funding Source(s): Other - State Highways and Transportation Department (0644)

CORE ADJUSTMENTS:

None

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.455												
HWY PATROL OASDHI-TRANSFER - 32221C												
CORE												
FUND TRANSFERS	8,036,974	0.00	7,265,183	0.00	8,165,349	0.00	8,165,349	0.00	8,165,349	0.00	8,165,349	0.00
OTHER FUNDS	8,036,974	0.00	7,265,183	0.00	8,165,349 E	0.00	8,165,349 E	0.00	8,165,349 E	0.00	8,165,349 E	0.00
TOTAL	\$8,036,974	0.00	\$7,265,183	0.00	\$8,165,349	0.00	\$8,165,349	0.00	\$8,165,349	0.00	\$8,165,349	0.00

OASDHI HP Pay Plan Transfer - 1300041

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	163,000	0.00	163,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	163,000 E	0.00	163,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$163,000	0.00	\$163,000	0.00

OASDHI Highway Patrol Fund 0644 Pay Plan Transfer

OASDHI HP Trans new PS - 1300066

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	124,000	0.00	124,000	0.00
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EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.455												
HWY PATROL OASDHI-TRANSFER - 32221C												
OASDHI HP Trans new PS - 1300066												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	124,000	0.00	124,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	124,000 E	0.00	124,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$124,000	0.00	\$124,000	0.00
OASDHI HP Transfer associated with new personal service.												

TOTAL - HWY PATROL OASDHI-TRANSFER	\$8,036,974	0.00	\$7,265,183	0.00	\$8,165,349	0.00	\$8,165,349	0.00	\$8,452,349	0.00	\$8,452,349	0.00
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OFFICE OF ADMINISTRATION
Payment of OASDHI Taxes to the Treasurer of the United States
SECTION 5.460

Budget Book Page 47

This section allows for the payment of State's share of Federal Old Age, Survivors, Disability, and Health Insurance for all state employees to the Treasurer of the US.

Funding Source(s): Other - Social Security Contributions (OASDI/Medicare) (0702)

CORE ADJUSTMENTS:

			BOBC	FTE	GR	FED	OTHER	TOTAL
OASDHI CONTRIBUTIONS								
DEPARTMENT CHANGES								
Reduction	0136	OASDHI CONTRIBUTIONS-0702	PS				(1,000,000)	(1,000,000)
		DEPARTMENT CHANGES					(1,000,000)	(1,000,000)
GOVERNOR CHANGES								
Reduction	0136	OASDHI CONTRIBUTIONS-0702	PS				(353,419)	(353,419)
		GOVERNOR CHANGES					(353,419)	(353,419)
		TOTAL CHANGES					(1,353,419)	(1,353,419)

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460												
OASDHI CONTRIBUTIONS - 32204C												
CORE												
PERSONAL SERVICES	155,654,997	0.00	146,708,104	0.00	158,795,974	0.00	157,795,974	0.00	157,442,555	0.00	157,442,555	0.00
OTHER FUNDS	155,654,897	0.00	146,708,104	0.00	158,795,974 E	0.00	157,795,974 E	0.00	157,442,555 E	0.00	157,442,555 E	0.00
TOTAL	\$155,654,997	0.00	\$146,708,104	0.00	\$158,795,974	0.00	\$157,795,974	0.00	\$157,442,555	0.00	\$157,442,555	0.00
Core Reallocation--To align appropriations and FTE with estimated expenditures.												

OASDHI Contr Fund Swap 0544 - 1300035

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	58,978	0.00	58,978	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	58,978 E	0.00	58,978 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$58,978	0.00	\$58,978	0.00

OASDHI Contribution for fund swap from GR to Fund 0544 Division of Alcohol and Tobacco

OASDHI Pay Plan Contribution - 1300042

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,197,000	0.00	3,197,000	0.00
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EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460												
OASDHI CONTRIBUTIONS - 32204C												
OASDHI Pay Plan Contribution - 1300042												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,197,000	0.00	3,197,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,197,000 E	0.00	3,197,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,197,000	0.00	\$3,197,000	0.00
OASDHI FY17 Pay Plan Contribution												

OASDHI Judges Pay Plan Contrib - 1300046												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	105,000	0.00	105,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	105,000 E	0.00	105,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$105,000	0.00	\$105,000	0.00
OASDHI for the Judges Pay Plan Contribution												

OASDHI DOLIR Pay Plan Contribu - 1300050												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	10,000	0.00	10,000	0.00

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EMPLOYEE BENEFITS

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460												
OASDHI CONTRIBUTIONS - 32204C												
OASDHI DOLIR Pay Plan Contribu - 1300050												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	10,000	0.00	10,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	10,000 E	0.00	10,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000	0.00	\$10,000	0.00
OASDHI for DOLIR Pay Plan Contribution for Judges located in DOLIR												

OASDHI Contr - 0169 to GR - 1300056												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	287,470	0.00	287,470	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	287,470 E	0.00	287,470 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$287,470	0.00	\$287,470	0.00
OASDHI Contribution - To replace the Child Support Enforcement Fund with GR.												

OASDHI Contr - Elected Off Pay - 1300060												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	6,200	0.00	6,200	0.00

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460												
OASDHI CONTRIBUTIONS - 32204C												
OASDHI Contr - Elected Off Pay - 1300060												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	6,200	0.00	6,200	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	6,200 E	0.00	6,200 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,200	0.00	\$6,200	0.00
OASDHI Contribution for the Elected Officials Pay Plan												

OASDHI Contrl for New PS - 1300067												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	670,000	0.00	670,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	670,000 E	0.00	670,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$670,000	0.00	\$670,000	0.00
OASDHI Contribution associated with new personal service.												

TOTAL - OASDHI CONTRIBUTIONS	\$155,654,997	0.00	\$146,708,104	0.00	\$158,795,974	0.00	\$157,795,974	0.00	\$161,777,203	0.00	\$161,777,203	0.00
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OFFICE OF ADMINISTRATION
Transfer - MO State Employees' Retirement System (Mosers)
SECTION 5.465

Budget Book Page 81

This section allows for the transfer of the State's contribution for retirement, basic life insurance, and long-term disability from the various state funds from which salaries of state employees are paid to the State Retirement Contributions Fund.

Legal Basis: Chapter 104, RSMo

Funding Source(s): General Revenue
Federal - Various
Other – Various

CORE ADJUSTMENTS:

RETIREMENT SYSTEM-TRANSFER				BOBC	FTE	GR	FED	OTHER	TOTAL
GOVERNOR CHANGES									
Reduction	T295	RETIREMENT SYSTEM TRF-0101	TRF			(137,999)			(137,999)
Reduction	T297	RETIREMENT SYS TRF-OTHER FUNDS	TRF					(672,642)	(672,642)
Transfer	T295	RETIREMENT SYSTEM TRF-0101	TRF			(16,312)			(16,312)
						GOVERNOR CHANGES		(672,642)	(826,953)
						TOTAL CHANGES		(672,642)	(826,953)

DRAFT HCS CHANGES

Language – added line limiting administrative expenses

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465												
RETIREMENT SYSTEM-TRANSFER - 32205C												
CORE												
FUND TRANSFERS	331,233,944	0.00	317,402,950	0.00	338,706,920	0.00	338,706,920	0.00	337,879,967	0.00	337,879,967	0.00
GENERAL REVENUE	200,803,889	0.00	196,243,828	0.00	202,877,204 E	0.00	202,877,204 E	0.00	202,722,893 E	0.00	202,722,893 E	0.00
FEDERAL FUNDS	71,642,034	0.00	66,993,707	0.00	73,828,647 E	0.00	73,828,647 E	0.00	73,828,647 E	0.00	73,828,647 E	0.00
OTHER FUNDS	58,788,021	0.00	54,165,415	0.00	62,001,069 E	0.00	62,001,069 E	0.00	61,328,427 E	0.00	61,328,427 E	0.00
TOTAL	\$331,233,944	0.00	\$317,402,950	0.00	\$338,706,920	0.00	\$338,706,920	0.00	\$337,879,967	0.00	\$337,879,967	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												

MOSERS Transfer 0544 Fund Swap - 1300031

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	137,999	0.00	137,999	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	137,999 E	0.00	137,999 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$137,999	0.00	\$137,999	0.00

MOSERS Transfer for fund swap from GR to Fund 0544 Division of Alcohol and Tobacco

MOSERS FY17 Pay Plan Transfer - 1300043

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	6,264,000	0.00	6,264,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	3,423,000 E	0.00	3,423,000 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,564,000 E	0.00	1,564,000 E	0.00

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465												
RETIREMENT SYSTEM-TRANSFER - 32205C												
MOSERS FY17 Pay Plan Transfer - 1300043												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	6,264,000	0.00	6,264,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,277,000 E	0.00	1,277,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,264,000	0.00	\$6,264,000	0.00
MOSERS for the FY17 Pay Plan Transfer												

MOSERS Judge Pay Plan Transfer - 1300047												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	795,000	0.00	795,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	795,000 E	0.00	795,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$795,000	0.00	\$795,000	0.00
MOSERS for the Judges Pay Plan Transfer												

MOSERS DOLIR Pay Plan Transfer - 1300051												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	22,000	0.00	22,000	0.00

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EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465												
RETIREMENT SYSTEM-TRANSFER - 32205C												
MOSERS DOLIR Pay Plan Transfer - 1300051												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	22,000	0.00	22,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	22,000 E	0.00	22,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$22,000	0.00	\$22,000	0.00
MOSERS DOLIR Pay Plan Transfer for Judges located in DOLIR												

MOSERS Transfer - 0169 to GR - 1300054

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	672,642	0.00	672,642	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	672,642 E	0.00	672,642 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$672,642	0.00	\$672,642	0.00

MOSERS Transfer - To replace the Child Support Enforcement Fund with GR.

MOSERS Trans - Elected Off Pay - 1300061

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	15,400	0.00	15,400	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	15,000 E	0.00	15,000 E	0.00

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EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465												
RETIREMENT SYSTEM-TRANSFER - 32205C												
MOSERS Trans - Elected Off Pay - 1300061												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	15,400	0.00	15,400	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	400E	0.00	400E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$15,400	0.00	\$15,400	0.00
MOSERS Transfer for the Elected Officials Pay Plan												

MOSERS Transfer New PS - 1300063

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1,144,000	0.00	1,144,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	604,000E	0.00	604,000E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	98,000E	0.00	98,000E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	442,000E	0.00	442,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,144,000	0.00	\$1,144,000	0.00
MOSERS Transfer associated with new personal services.												

TOTAL - RETIREMENT SYSTEM-TRANSFER	\$331,233,944	0.00	\$317,402,950	0.00	\$338,706,920	0.00	\$338,706,920	0.00	\$346,931,008	0.00	\$346,931,008	0.00
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OFFICE OF ADMINISTRATION
Payment - MO State Employees' Retirement System (Mosers)
SECTION 5.470

Budget Book Page 102

This section allows for the payment of the State's contribution for basic life insurance, long term disability, and retirement for MOSERS covered state employees.

Legal Basis: Chapter 104, RSMo

Funding Source(s): Other - State Retirement Contributions (0701)

CORE ADJUSTMENTS:

RETIREMENT SYSTEM CONTRIBUTION	BOBC	FTE	GR	FED	OTHER	TOTAL
GOVERNOR CHANGES						
Reduction 9179 RETIREMENT SYSTEM CONTR-0701	PS				(826,953)	(826,953)
GOVERNOR CHANGES					(826,953)	(826,953)
TOTAL CHANGES					(826,953)	(826,953)
DRAFT HCS CHANGES						
Language – added line limiting administrative expenses						

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470												
RETIREMENT SYSTEM CONTRIBUTION - 32206C												
CORE												
PERSONAL SERVICES	331,233,944	0.00	317,443,572	0.00	338,706,920	0.00	338,706,920	0.00	337,879,967	0.00	337,879,967	0.00
OTHER FUNDS	331,233,944	0.00	317,443,572	0.00	338,706,920 E	0.00	338,706,920 E	0.00	337,879,967 E	0.00	337,879,967 E	0.00
TOTAL	\$331,233,944	0.00	\$317,443,572	0.00	\$338,706,920	0.00	\$338,706,920	0.00	\$337,879,967	0.00	\$337,879,967	0.00

MOSERS Contr fund swap 0544 - 1300036

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	137,999	0.00	137,999	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	137,999 E	0.00	137,999 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$137,999	0.00	\$137,999	0.00

MOSERS Contribution for fund swap from GR to Fund 0544 Division of Alcohol and Tobacco

MOSERS FY17 Pay Plan Contribut - 1300044

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	6,264,000	0.00	6,264,000	0.00
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EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470												
RETIREMENT SYSTEM CONTRIBUTION - 32206C												
MOSERS FY17 Pay Plan Contribut - 1300044												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	6,264,000	0.00	6,264,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	6,264,000 E	0.00	6,264,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,264,000	0.00	\$6,264,000	0.00
MOSERS for the FY17 Pay Plan Contribution												

MOSERS Judges Pay Plan Contrib - 1300048												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	795,000	0.00	795,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	795,000 E	0.00	795,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$795,000	0.00	\$795,000	0.00
MOSERS for the Judges Pay Plan Contribution												

MOSERS DOLIR Pay Plan Contribu - 1300052												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	22,000	0.00	22,000	0.00

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470												
RETIREMENT SYSTEM CONTRIBUTION - 32206C												
MOSERS DOLIR Pay Plan Contribu - 1300052												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	22,000	0.00	22,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	22,000 E	0.00	22,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$22,000	0.00	\$22,000	0.00
MOSERS DOLIR Pay Plan Contribution for Judges located in DOLIR												

MOSERS Contr - 0169 to GR - 1300057

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	672,642	0.00	672,642	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	672,642 E	0.00	672,642 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$672,642	0.00	\$672,642	0.00

MOSERS Contribution - To replace the Child Support Enforcement Fund with GR.

MOSERS Contr - Elected Off Pay - 1300062

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	15,400	0.00	15,400	0.00
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Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470												
RETIREMENT SYSTEM CONTRIBUTION - 32206C												
MOSERS Contr - Elected Off Pay - 1300062												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	15,400	0.00	15,400	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	15,400E	0.00	15,400E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$15,400	0.00	\$15,400	0.00
MOSERS Contribution for the Elected Officials Pay Plan												

MOSERS Contr for new PS - 1300064													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,144,000	0.00	1,144,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,144,000 E	0.00	1,144,000 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,144,000	0.00	\$1,144,000	0.00	
MOSERS Contribution associated with new personal services.													

TOTAL - RETIREMENT SYSTEM CONTRIBUTION	\$331,233,944	0.00	\$317,443,572	0.00	\$338,706,920	0.00	\$338,706,920	0.00	\$346,931,008	0.00	\$346,931,008	0.00	
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OFFICE OF ADMINISTRATION
Retirement Benefits to the Public School Retirement System
SECTION 5.475

Budget Book Page 120

State's contribution for state employees who are members of the Public School Retirement System. There are no new members to this group of employees.

Legal Basis: 104.342, RSMo

Funding Source(s): General Revenue
 Federal – DOSS Federal & Other Sources Fund (0610); DESE Federal Fund (0105)
 Other – Department of Social Services Educational Improvement (0620), Health Initiatives (0275)

CORE ADJUSTMENTS:

TEACHER RETIREMENT CONTRIBUTN				BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES									
Reduction	9851	TEACHER RETIREMENT CONTR-0101	PS			(450,000)			(450,000)
Reduction	9857	TEACHER RETIREMENT CONTR-0105	PS				(20,000)		(20,000)
		DEPARTMENT CHANGES				(450,000)	(20,000)		(470,000)
		TOTAL CHANGES				(450,000)	(20,000)		(470,000)

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.475												
TEACHER RETIREMENT CONTRIBUTN - 32208C												
CORE												
PERSONAL SERVICES	662,000	0.00	141,153	0.00	662,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00
GENERAL REVENUE	600,000	0.00	123,397	0.00	600,000 E	0.00	150,000 E	0.00	150,000 E	0.00	150,000 E	0.00
FEDERAL FUNDS	60,000	0.00	17,139	0.00	60,000 E	0.00	40,000 E	0.00	40,000 E	0.00	40,000 E	0.00
OTHER FUNDS	2,000	0.00	617	0.00	2,000 E	0.00	2,000 E	0.00	2,000 E	0.00	2,000 E	0.00
TOTAL	\$662,000	0.00	\$141,153	0.00	\$662,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00

TOTAL - TEACHER RETIREMENT CONTRIBUTN	\$662,000	0.00	\$141,153	0.00	\$662,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00
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OFFICE OF ADMINISTRATION
Transfer – Deferred Compensation
SECTION N/A

Budget Book Page 145

NOT RECOMMENDED BY THE GOVERNOR OR IN THE HCS RECOMMENDATIONS.

Section 105.927, RSMo allows for a state match of employee deferred compensation contributions up to \$75 a month, subject to appropriation by the General Assembly.

Fiscal Year 2010 was the last year the state participated in a deferred compensation match.

Legal Basis: Section 105.927, RSMo

Funding Source(s): General Revenue
Federal - Various
Other – Various

CORE ADJUSTMENTS:

None

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.480												
DEFERRED COMP-TRANSFER - 32212C												
CORE												
FUND TRANSFERS	9,126,600	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	3,856,200	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	2,113,200	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	3,157,200	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$9,126,600	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TOTAL - DEFERRED COMP-TRANSFER	\$9,126,600	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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OFFICE OF ADMINISTRATION
Unemployment Benefits
SECTION 5.495

Budget Book Page 127

For reimbursing the Division of Employment Security benefit account for claims paid to former state employees for unemployment insurance coverage and for related professional services. The State reimburses the Division of Employment Security for unemployment charges paid in lieu of contributions. At the end of each calendar quarter the Division of Employment Security bills state agencies for an amount equal to the full amount of regular and extended benefits paid during the quarter attributable to service in the employ of said agencies.

Legal Basis: Section 288.090, RSMo

Funding Source(s): General Revenue
Federal - Various
Other – Various

CORE ADJUSTMENTS:

UNEMPLOYMENT BENEFITS

DEPARTMENT CHANGES

		BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 1152	UNEMPLOYMENT BENEFITS-0133	PD			1,000		1,000
Reallocation 1157	UNEMPLOYMENT BENEFITS-0900	PD				(2,750)	(2,750)
Reallocation 1920	UNEMPLOYMENT BENEFITS-0169	PD				(4,000)	(4,000)
Reallocation 2183	UNEMPLOYMENT BENEFITS-0667	PD				2,000	2,000
Reallocation 2242	UNEMPLOYMENT BENEFITS-0948	PD			4,000		4,000
Reallocation 2306	UNEMPLOYMENT BENEFITS-0117	PD			750		750
Reallocation 2307	UNEMPLOYMENT BENEFITS-0164	PD				(5,000)	(5,000)
Reallocation 2310	UNEMPLOYMENT BENEFITS-0298	PD				2,500	2,500
Reallocation 2321	UNEMPLOYMENT BENEFITS-0145	PD			(2,000)		(2,000)
Reallocation 3006	UNEMPLOYMENT BENEFITS-0587	PD				(2,500)	(2,500)
Reallocation 3176	UNEMPLOYMENT BENEFITS-0610	PD			130,000		130,000
Reallocation 3718	UNEMPLOYMENT BENEFITS-0625	PD				750	750
Reallocation 3763	UNEMPLOYMENT BENEFITS-0662	PD				4,750	4,750
Reallocation 4264	UNEMPLOYMENT BENEFITS-0165	PD			(6,000)		(6,000)
Reallocation 5979	UNEMPLOYMENT BENEFITS-0104	PD			(5,500)		(5,500)
Reallocation 5980	UNEMPLOYMENT BENEFITS-0105	PD			(3,100)		(3,100)
Reallocation 5981	UNEMPLOYMENT BENEFITS-0136	PD			750		750
Reallocation 5982	UNEMPLOYMENT BENEFITS-0137	PD			10,500		10,500
Reallocation 5984	UNEMPLOYMENT BENEFITS-0148	PD			100,000		100,000
Reallocation 5985	UNEMPLOYMENT BENEFITS-0152	PD			7,000		7,000
Reallocation 5986	UNEMPLOYMENT BENEFITS-0155	PD			(22,500)		(22,500)
Reallocation 5987	UNEMPLOYMENT BENEFITS-0190	PD			(22,500)		(22,500)
Reallocation 5988	UNEMPLOYMENT BENEFITS-0199	PD			(32,500)		(32,500)
Reallocation 5990	UNEMPLOYMENT BENEFITS-0275	PD				(2,500)	(2,500)
Reallocation 5991	UNEMPLOYMENT BENEFITS-0410	PD				(8,500)	(8,500)

CORE ADJUSTMENTS CONTINUED:

Reallocation	5992	UNEMPLOYMENT BENEFITS-0415	PD	(10,000)	(10,000)
Reallocation	5993	UNEMPLOYMENT BENEFITS-0460	PD	(1,000)	(1,000)
Reallocation	5994	UNEMPLOYMENT BENEFITS-0501	PD	(25,000)	(25,000)
Reallocation	5999	UNEMPLOYMENT BENEFITS-0505	PD	(1,000)	(1,000)
Reallocation	6000	UNEMPLOYMENT BENEFITS-0510	PD	5,500	5,500
Reallocation	6002	UNEMPLOYMENT BENEFITS-0566	PD	(4,000)	(4,000)
Reallocation	6003	UNEMPLOYMENT BENEFITS-0620	PD	(5,000)	(5,000)
Reallocation	6004	UNEMPLOYMENT BENEFITS-0647	PD	(10,000)	(10,000)
Reallocation	6005	UNEMPLOYMENT BENEFITS-0652	PD	(20,000)	(20,000)
Reallocation	6006	UNEMPLOYMENT BENEFITS-0689	PD	(1,500)	(1,500)
Reallocation	6145	UNEMPLOYMENT BENEFITS-0122	PD	(18,000)	(18,000)
Reallocation	6155	UNEMPLOYMENT BENEFITS-0500	PD	(10,000)	(10,000)
Reallocation	6237	UNEMPLOYMENT BENEFITS-0613	PD	(50,000)	(50,000)
Reallocation	6238	UNEMPLOYMENT BENEFITS-0614	PD	(2,000)	(2,000)
Reallocation	6333	UNEMPLOYMENT BENEFITS-0115	PD	1,000	1,000
Reallocation	6335	UNEMPLOYMENT BENEFITS-0116	PD	3,100	3,100
Reallocation	6336	UNEMPLOYMENT BENEFITS-0140	PD	(13,000)	(13,000)
Reallocation	6343	UNEMPLOYMENT BENEFITS-0607	PD	(3,500)	(3,500)
Reallocation	6346	UNEMPLOYMENT BENEFITS-0653	PD	(2,000)	(2,000)
Reallocation	6357	UNEMPLOYMENT BENEFITS-0880	PD	2,500	2,500
Reallocation	6670	UNEMPLOYMENT BENEFITS-0188	PD	50	50
Reallocation	6671	UNEMPLOYMENT BENEFITS-0286	PD	(3,000)	(3,000)
Reallocation	6672	UNEMPLOYMENT BENEFITS-0295	PD	1,250	1,250
Reallocation	6673	UNEMPLOYMENT BENEFITS-0547	PD	(250)	(250)
Reallocation	6674	UNEMPLOYMENT BENEFITS-0552	PD	(7,500)	(7,500)
Reallocation	6675	UNEMPLOYMENT BENEFITS-0570	PD	(3,500)	(3,500)
Reallocation	6749	UNEMPLOYMENT BENEFITS-0670	PD	(5,500)	(5,500)
Reallocation	6750	UNEMPLOYMENT BENEFITS-0949	PD	(500)	(500)
Reallocation	6796	UNEMPLOYMENT BENEFITS-0130	PD	(3,500)	(3,500)
Reallocation	6797	UNEMPLOYMENT BENEFITS-0568	PD	(1,000)	(1,000)
Reallocation	6893	UNEMPLOYMENT BENEFITS-0304	PD	(1,500)	(1,500)
Reallocation	7029	UNEMPLOYMENT BENEFITS-0406	PD	(1,000)	(1,000)
Reallocation	7077	UNEMPLOYMENT BENEFITS-0120	PD	400	400
Reallocation	7474	UNEMPLOYMENT BENEFITS-0782	PD	(1,000)	(1,000)
Reallocation	7475	UNEMPLOYMENT BENEFITS-0783	PD	1,650	1,650
Reallocation	7896	UNEMPLOYMENT BENEFITS-0135	PD	4,000	4,000
Reallocation	8133	UNEMPLOYMENT BENEFITS-0637	PD	4,500	4,500
Reallocation	8135	UNEMPLOYMENT BENEFITS-0970	PD	3,500	3,500
Reallocation	8161	UNEMPLOYMENT BENEFITS-0634	PD	3,500	3,500
Reallocation	8162	UNEMPLOYMENT BENEFITS-0952	PD	5,750	5,750
Reallocation	8228	UNEMPLOYMENT BENEFITS-0671	PD	4,500	4,500
Reallocation	8229	UNEMPLOYMENT BENEFITS-0680	PD	1,750	1,750
Reallocation	8355	UNEMPLOYMENT BENEFITS-0126	PD	1,650	1,650
Reallocation	8642	UNEMPLOYMENT BENEFITS-0144	PD	850	850
Reallocation	8643	UNEMPLOYMENT BENEFITS-0266	PD	10,000	10,000
Reallocation	8881	UNEMPLOYMENT BENEFITS-0980	PD	2,500	2,500

CORE ADJUSTMENTS CONTINUED:

Reallocation	9199	UNEMPLOYMENT BENEFITS-0678	PD		850	850
Reallocation	9200	UNEMPLOYMENT BENEFITS-0866	PD	800		800
Reduction	1141	UNEMPLOYMENT BENEFITS-0320	PD		(151,000)	(151,000)
Reduction	5983	UNEMPLOYMENT BENEFITS-0143	PD	(35,000)		(35,000)
Reduction	5993	UNEMPLOYMENT BENEFITS-0460	PD		(14,000)	(14,000)
		DEPARTMENT CHANGES		100,000	(300,000)	(200,000)

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.480												
UNEMPLOYMENT BENEFITS - 32213C												
CORE												
PROGRAM-SPECIFIC	3,813,989	0.00	2,407,796	0.00	3,806,634	0.00	3,606,634	0.00	3,605,600	0.00	3,605,600	0.00
GENERAL REVENUE	1,643,413	0.00	1,123,123	0.00	1,636,058 E	0.00	1,636,058 E	0.00	1,635,024 E	0.00	1,635,024 E	0.00
FEDERAL FUNDS	560,776	0.00	617,423	0.00	560,776 E	0.00	560,776 E	0.00	660,776 E	0.00	660,776 E	0.00
OTHER FUNDS	1,609,800	0.00	667,250	0.00	1,609,800 E	0.00	1,309,800 E	0.00	1,309,800 E	0.00	1,309,800 E	0.00
TOTAL	\$3,813,989	0.00	\$2,407,796	0.00	\$3,806,634	0.00	\$3,606,634	0.00	\$3,605,600	0.00	\$3,605,600	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Unemp Comp for Fund Swap 0544 - 1300033

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	925	0.00	925	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	925 E	0.00	925 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$925	0.00	\$925	0.00

Unemployment Compensation for fund swap from GR to Fund 0544 Division of Alcohol and Tobacco

TOTAL - UNEMPLOYMENT BENEFITS	\$3,813,989	0.00	\$2,407,796	0.00	\$3,806,634	0.00	\$3,606,634	0.00	\$3,606,525	0.00	\$3,606,525	0.00
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OFFICE OF ADMINISTRATION
Payment - Deferred Compensation
Section N/A

Budget Book Page 165

NOT RECOMMENDED BY THE GOVERNOR OR IN THE HCS RECOMMENDATIONS.

Section 105.927, RSMo allows for a state match of employee deferred compensation contributions up to \$75 a month, subject to appropriation by the General Assembly.

Fiscal Year 2010 was the last year the state participated in a deferred compensation match.

Legal Basis: Section 105.927, RSMo

Funding Source(s): Other - Missouri State Employees' Deferred Compensation Incentive Plan Administration (0706)

CORE ADJUSTMENTS:

None

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.480												
DEFERRED COMP MATCHING PYMTS - 32214C												
CORE												
PERSONAL SERVICES	9,574,740	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	9,574,740	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$9,574,740	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TOTAL - DEFERRED COMP MATCHING PYMT	\$9,574,740	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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**OFFICE OF ADMINISTRATION
Deferred Compensation - State Highway Patrol
Section N/A**

Budget Book Page 155

NOT RECOMMENDED BY THE GOVERNOR OR IN THE HCS RECOMMENDATIONS.

Section 105.927, RSMo allows for a state match of employee deferred compensation contributions up to \$75 a month, subject to appropriation by the General Assembly.

Fiscal Year 2010 was the last year the state participated in a deferred compensation match.

Legal Basis: Section 105.927, RSMo

Funding Source(s): Other - State Highways and Transportation Department (0644)

CORE ADJUSTMENTS:

None

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.480												
HWY PATROL-DEFERRED COMP - 32222C												
CORE												
FUND TRANSFERS	448,140	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	448,140	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$448,140	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - HWY PATROL-DEFERRED COMP	\$448,140	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**OFFICE OF ADMINISTRATION
Unemployment Benefits – State Highway Patrol
SECTION 5.485**

Budget Book Page 141

For reimbursing the Division of Employment Security benefit account for claims paid to former state employees of the Department of Public Safety for unemployment insurance coverage and for related professional services.

Legal Basis: Section 288.090, RSMo

Funding Source(s): Other - State Highways and Transportation Department (0644)

CORE ADJUSTMENTS:

			BOBC	FTE	GR	FED	OTHER	TOTAL
HWY PATROL UNEMPLOYMENT								
DEPARTMENT CHANGES								
Reduction	6365	HWY PATROL UNEMPLOY-0644					(25,000)	(25,000)
		DEPARTMENT CHANGES	PD				(25,000)	(25,000)
		TOTAL CHANGES					(25,000)	(25,000)

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.485												
HWY PATROL UNEMPLOYMENT - 32218C												
CORE												
PROGRAM-SPECIFIC	169,942	0.00	24,644	0.00	169,942	0.00	144,942	0.00	144,942	0.00	144,942	0.00
OTHER FUNDS	169,942	0.00	24,644	0.00	169,942 E	0.00	144,942 E	0.00	144,942 E	0.00	144,942 E	0.00
TOTAL	\$169,942	0.00	\$24,644	0.00	\$169,942	0.00	\$144,942	0.00	\$144,942	0.00	\$144,942	0.00
Core Reallocation--To align appropriations and FTE with estimated expenditures.												

TOTAL - HWY PATROL UNEMPLOYMENT	\$169,942	0.00	\$24,644	0.00	\$169,942	0.00	\$144,942	0.00	\$144,942	0.00	\$144,942	0.00
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OFFICE OF ADMINISTRATION
Transfer - MO Consolidated Health Care Plan (MCHCP)
SECTION 5.490

Budget Book Page 158

For transferring funds to the Missouri Consolidated Health Care Plan Benefit Fund for payment of the State's share of Missouri Consolidated Health Care Plan costs. Funds are transferred from the various funds from which State employees are paid.

Legal Basis: Chapter 103, RSMo

Funding Source(s): General Revenue
Federal - Various
Other – Various

CORE ADJUSTMENTS:

MCHCP-TRANSFER			BOBC	FTE	GR	FED	OTHER	TOTAL	
GOVERNOR CHANGES									
Reallocation	T303	MCHCP TRF-FED FUNDS	TRF			(2,000,000)		(2,000,000)	
Reallocation	T304	MCHCP TRF-OTHER FUNDS	TRF				2,000,000	2,000,000	
Reduction	T302	MCHCP TRF-0101	TRF		(202,451)			(202,451)	
Reduction	T304	MCHCP TRF-OTHER FUNDS	TRF				(986,792)	(986,792)	
Transfer	T302	MCHCP TRF-0101	TRF		(23,931)			(23,931)	
					GOVERNOR CHANGES	(226,382)	(2,000,000)	1,013,208	(1,213,174)
					TOTAL CHANGES	(226,382)	(2,000,000)	1,013,208	(1,213,174)

DRAFT HCS CHANGES

Language – added line limiting administrative expenses

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.490												
MCHCP-TRANSFER - 32215C												
CORE												
FUND TRANSFERS	389,284,459	0.00	386,568,058	0.00	391,550,559	0.00	391,550,559	0.00	390,337,385	0.00	390,337,385	0.00
GENERAL REVENUE	237,092,861	0.00	237,076,831	0.00	238,261,156 E	0.00	238,261,156 E	0.00	238,034,774 E	0.00	238,034,774 E	0.00
FEDERAL FUNDS	96,908,568	0.00	92,491,703	0.00	97,444,948 E	0.00	97,444,948 E	0.00	95,444,948 E	0.00	95,444,948 E	0.00
OTHER FUNDS	55,283,230	0.00	56,999,524	0.00	55,844,455 E	0.00	55,844,455 E	0.00	56,857,663 E	0.00	56,857,663 E	0.00
TOTAL	\$389,284,459	0.00	\$386,568,058	0.00	\$391,550,559	0.00	\$391,550,559	0.00	\$390,337,385	0.00	\$390,337,385	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

MCHCP Cost to Cont Transfer - 1300021

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	52,417,838	0.00	2,412,708	0.00	2,412,708	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	32,142,618 E	0.00	1,471,752 E	0.00	1,471,752 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	12,543,589 E	0.00	579,050 E	0.00	579,050 E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	7,731,631 E	0.00	361,906 E	0.00	361,906 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$52,417,838	0.00	\$2,412,708	0.00	\$2,412,708	0.00

The MCHCP cost to continue transfer request consists of annual health care trend actuarially projected increases in self-insured programs over the core request. One payment is made from the MCHCP Benefit Fund for the State's contribution.

MCHCP Transfer Fund Swap 0544 - 1300032

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	202,451	0.00	202,451	0.00
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EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.490												
MCHCP-TRANSFER - 32215C												
MCHCP Transfer Fund Swap 0544 - 1300032												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	202,451	0.00	202,451	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	202,451 E	0.00	202,451 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$202,451	0.00	\$202,451	0.00
MCHCP Transfer for fund swap from GR to Fund 0544 Division of Alcohol and Tobacco												

MCHCP Transfer - 0169 to GR - 1300055												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	986,792	0.00	986,792	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	986,792 E	0.00	986,792 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$986,792	0.00	\$986,792	0.00
MCHCP Transfer - To replace the Child Support Enforcement Fund with GR.												

MCHCP Transfer for New PS - 1300068												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	670,000	0.00	670,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	384,000 E	0.00	384,000 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	51,000 E	0.00	51,000 E	0.00

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EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.490												
MCHCP-TRANSFER - 32215C												
MCHCP Transfer for New PS - 1300068												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	670,000	0.00	670,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	235,000 E	0.00	235,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$670,000	0.00	\$670,000	0.00
MCHCP Transfer associated with new personal service.												

TOTAL - MCHCP-TRANSFER	\$389,284,459	0.00	\$386,568,058	0.00	\$391,550,559	0.00	\$443,968,397	0.00	\$394,609,336	0.00	\$394,609,336	0.00
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OFFICE OF ADMINISTRATION
Payment - MO Consolidated Health Care Plan
SECTION 5.495

Budget Book Page 174

For payment of the State's contribution to the Missouri Consolidated Health Care Plan.

Legal Basis: Chapter 103, RSMo

Funding Source(s): Other - Missouri Consolidated Health Care Plan Benefit (0765)

CORE ADJUSTMENTS:

MCHCP CONTRIBUTIONS	BOBC	FTE	GR	FED	OTHER	TOTAL
GOVERNOR CHANGES						
Reduction 1335 MOCHCP CONTRIBUTIONS-0765	PS				(1,213,174)	(1,213,174)
GOVERNOR CHANGES					(1,213,174)	(1,213,174)
TOTAL CHANGES					(1,213,174)	(1,213,174)
DRAFT HCS CHANGES						
Language – added line limiting administrative expenses						

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EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.495												
MCHCP CONTRIBUTIONS - 32216C												
CORE												
PERSONAL SERVICES	389,284,459	0.00	386,568,054	0.00	391,550,559	0.00	391,550,559	0.00	390,337,385	0.00	390,337,385	0.00
OTHER FUNDS	389,284,459	0.00	386,568,054	0.00	391,550,559 E	0.00	391,550,559 E	0.00	390,337,385 E	0.00	390,337,385 E	0.00
TOTAL	\$389,284,459	0.00	\$386,568,054	0.00	\$391,550,559	0.00	\$391,550,559	0.00	\$390,337,385	0.00	\$390,337,385	0.00

MCHCP Cost toCont Contribution - 1300020

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	52,417,838	0.00	2,412,708	0.00	2,412,708	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	52,417,838 E	0.00	2,412,708 E	0.00	2,412,708 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$52,417,838	0.00	\$2,412,708	0.00	\$2,412,708	0.00

The MCHCP cost to continue request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request. Without this request, the potential for premium increases or benefit plan changes exists.

MCHCP Contr Fund Swap 0544 - 1300037

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	202,451	0.00	202,451	0.00
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EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.495												
MCHCP CONTRIBUTIONS - 32216C												
MCHCP Contr Fund Swap 0544 - 1300037												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	202,451	0.00	202,451	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	202,451 E	0.00	202,451 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$202,451	0.00	\$202,451	0.00
MCHCP Contribution for fund swap from GR to Fund 0544 Division of Alcohol and Tobacco												

MCHCP Contr - 0169 to GR - 1300058												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	986,792	0.00	986,792	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	986,792 E	0.00	986,792 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$986,792	0.00	\$986,792	0.00
MCHCP Contribution - To replace the Child Support Enforcement Fund with GR.												

MCHCP Contribution for new PS - 1300069												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	670,000	0.00	670,000	0.00

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EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.495												
MCHCP CONTRIBUTIONS - 32216C												
MCHCP Contribution for new PS - 1300069												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	670,000	0.00	670,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	670,000E	0.00	670,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$670,000	0.00	\$670,000	0.00
MCHCP Contribution associated with new personal service.												

TOTAL - MCHCP CONTRIBUTIONS	\$389,284,459	0.00	\$386,568,054	0.00	\$391,550,559	0.00	\$443,968,397	0.00	\$394,609,336	0.00	\$394,609,336	0.00
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OFFICE OF ADMINISTRATION
Refund – Deductions Withheld in Error
SECTION 5.500

Budget Book Page 191

Core funding to refund employee deductions withheld in error.

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

None

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.500												
REFUND-DEDUCTIONS W/H IN ERROR - 32225C												
CORE												
PROGRAM-SPECIFIC	36,000	0.00	2,636	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GENERAL REVENUE	36,000	0.00	2,636	0.00	36,000E	0.00	36,000E	0.00	36,000E	0.00	36,000E	0.00
TOTAL	\$36,000	0.00	\$2,636	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

OFFICE OF ADMINISTRATION
Voluntary Life Insurance
SECTION 5.530

Budget Book Page 196

For the payment of voluntary life insurance contributions made by participating State employees through salary deduction.

Legal Basis: Sections 105.1000-105.1020, RSMo

Funding Source(s): Other - Missouri State Employees' Voluntary Life Insurance (0910)

CORE ADJUSTMENTS:

None

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EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.505												
VOLUNTARY LIFE INSURANCE - 32230C												
CORE												
PERSONAL SERVICES	3,900,000	0.00	3,680,341	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
OTHER FUNDS	3,900,000	0.00	3,680,341	0.00	3,900,000E	0.00	3,900,000E	0.00	3,900,000E	0.00	3,900,000E	0.00
TOTAL	\$3,900,000	0.00	\$3,680,341	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00
TOTAL - VOLUNTARY LIFE INSURANCE	\$3,900,000	0.00	\$3,680,341	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00

OFFICE OF ADMINISTRATION
Cafeteria Plan Contingency
SECTION 5.535

Budget Book Page 201

This section allows for the reimbursement of State employee flexible medical (cafeteria plan) costs in a timely manner as required by the IRS.

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

None

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.510												
CAFETERIA PLAN TRANSFER - 32498C												
CORE												
PERSONAL SERVICES	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

TOTAL - CAFETERIA PLAN TRANSFER	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
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OFFICE OF ADMINISTRATION
Human Resource Contingency
SECTION 5.540

Budget Book Page 206

This contingency appropriation is intended to ensure that payroll checks submitted against accounts with temporary allotment or fund cash flow problems can be generated on a timely basis.

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

None

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.515												
HR CONTINGENCY - 32457C												
CORE												
PERSONAL SERVICES	36,000	0.00	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GENERAL REVENUE	36,000	0.00	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL	\$36,000	0.00	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
TOTAL - HR CONTINGENCY	\$36,000	0.00	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

**OFFICE OF ADMINISTRATION
Workers' Compensation Benefits
SECTION 5.520**

Budget Book Page 211

For the provision of workers' compensation benefits to state employees through either a self-insurance program administered by the Office of Administration and/or by contractual agreement with a private carrier and for administrative and legal expenses authorized, in part, by Section 105.810, RSMo. Core funding supports the payment of employee indemnity, medical, and settlement expenses incurred as a result of a work related injury or illness. Related administrative, legal loss control, and claims mitigation costs are also covered here.

This program covers all state employees except those employed by MODOT, Highway Patrol and the University of MO system.

Legal Basis: Section 105.810 & Chapter 287, RSMo

Funding Source(s): General Revenue
Other - Conservation Commission (0609)

CORE ADJUSTMENTS:

WORKERS' COMPENSATION				BOBC	FTE	GR	FED	OTHER	TOTAL
GOVERNOR CHANGES									
Reduction	4541	WORKERS' COMPENSATION-0101	PD			(12,721)			(12,721)
Transfer	4541	WORKERS' COMPENSATION-0101	PD			(1,504)			(1,504)
		GOVERNOR CHANGES				(14,225)			(14,225)
		TOTAL CHANGES				(14,225)			(14,225)

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.520												
WORKERS' COMPENSATION - 31114C												
CORE												
EXPENSE & EQUIPMENT	22,938,000	0.00	23,258,381	0.00	22,938,000	0.00	22,938,000	0.00	22,938,000	0.00	22,938,000	0.00
GENERAL REVENUE	22,038,000	0.00	22,687,041	0.00	22,038,000 E	0.00	22,038,000 E	0.00	22,038,000 E	0.00	22,038,000 E	0.00
OTHER FUNDS	900,000	0.00	571,340	0.00	900,000 E	0.00	900,000 E	0.00	900,000 E	0.00	900,000 E	0.00
PROGRAM-SPECIFIC	10,456,630	0.00	10,512,538	0.00	10,442,396	0.00	10,442,396	0.00	10,428,171	0.00	10,428,171	0.00
GENERAL REVENUE	10,156,630	0.00	10,129,243	0.00	10,142,396 E	0.00	10,142,396 E	0.00	10,128,171 E	0.00	10,128,171 E	0.00
OTHER FUNDS	300,000	0.00	383,295	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00
TOTAL	\$33,394,630	0.00	\$33,770,919	0.00	\$33,380,396	0.00	\$33,380,396	0.00	\$33,366,171	0.00	\$33,366,171	0.00
TOTAL - WORKERS' COMPENSATION	\$33,394,630	0.00	\$33,770,919	0.00	\$33,380,396	0.00	\$33,380,396	0.00	\$33,366,171	0.00	\$33,366,171	0.00

**OFFICE OF ADMINISTRATION
Workers' Compensation Transfer
SECTION 5.525**

Budget Book Page 218

This section allows for the transfer of federal and other funds to GR to repay GR for worker's compensation benefits and related administrative costs expended from GR on behalf of employees paid from federal and other funds.

Legal Basis: Section 105.810 & Chapter 287, RSMo

Funding Source(s): Federal - Various
Other- Various

CORE ADJUSTMENTS:

None

Committee Markup Annual

EMPLOYEE BENEFITS

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.525												
WORKERS' COMP-TRANSFER - 31116C												
CORE												
FUND TRANSFERS	7,361,028	0.00	7,773,010	0.00	7,361,028	0.00	7,361,028	0.00	7,361,028	0.00	7,361,028	0.00
FEDERAL FUNDS	4,174,971	0.00	3,643,071	0.00	4,174,971 E	0.00	4,174,971 E	0.00	4,174,971 E	0.00	4,174,971 E	0.00
OTHER FUNDS	3,186,057	0.00	4,129,939	0.00	3,186,057 E	0.00	3,186,057 E	0.00	3,186,057 E	0.00	3,186,057 E	0.00
TOTAL	\$7,361,028	0.00	\$7,773,010	0.00	\$7,361,028	0.00	\$7,361,028	0.00	\$7,361,028	0.00	\$7,361,028	0.00

Work Comp Fund Swap 0544 - 1300034

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	12,721	0.00	12,721	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	12,721 E	0.00	12,721 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$12,721	0.00	\$12,721	0.00

Workers Compensation for Fund Swap from GR to Fund 0544 Division of Alcohol and Tobacco

TOTAL - WORKERS' COMP-TRANSFER	\$7,361,028	0.00	\$7,773,010	0.00	\$7,361,028	0.00	\$7,361,028	0.00	\$7,373,749	0.00	\$7,373,749	0.00
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**OFFICE OF ADMINISTRATION
Workers' Compensation Tax Payments
SECTION 5.530**

Budget Book Page 226

This section pays for workers' compensation tax and second injury fund assessments. As a workers' compensation self-insurer, the State pays its workers' compensation tax and second injury fund assessments based on billings received from the Department of Revenue and the Division of Workers' Compensation.

Legal Basis: Sections 287.690, 287.710 & 287.715, RSMo

Funding Source(s): General Revenue
Other - Conservation Commission (0609)

CORE ADJUSTMENTS:

None

Committee Markup Annual			EMPLOYEE BENEFITS								Regular House Bills	
FY 2015 BUDGET			FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.530												
WORKERS' COMP/SIF TAX - 31118C												
CORE												
PROGRAM-SPECIFIC	2,730,000	0.00	3,283,570	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00
GENERAL REVENUE	2,665,000	0.00	3,203,832	0.00	2,665,000E	0.00	2,665,000E	0.00	2,665,000E	0.00	2,665,000E	0.00
OTHER FUNDS	65,000	0.00	79,838	0.00	65,000E	0.00	65,000E	0.00	65,000E	0.00	65,000E	0.00
TOTAL	\$2,730,000	0.00	\$3,283,570	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00
TOTAL - WORKERS' COMP/SIF TAX	\$2,730,000	0.00	\$3,283,570	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00